State of Alaska FY2024 Governor's Operating Budget

Department of Transportation/Public Facilities
Leased Facilities
Component Budget Summary

Component: Leased Facilities

Contribution to Department's Mission

Provide quality oversight in leasing administration.

Core Services

The Leased Facilities component is managed by Statewide Administrative Services staff to oversee and monitor
the expenditures on state-leased facilities in the Department of Transportation and Public Facilities (DOT&PF).
 This component provides funding for the department's share of lease agreements and Department of
Administration administrative costs.

Major Component Accomplishments in 2022

• Provided oversight to the department by reviewing lease agreements and Consumer Price Index increases and working with procurement on procuring new leases.

Key Component Challenges

No significant challenges are anticipated.

Significant Changes in Results to be Delivered in FY2024

No significant changes are anticipated.

Statutory and Regulatory Authority

AS 44.42.010-900 Powers and Duties of DOT&PF

Contact Information

Contact: Dom Pannone, Director, Administrative Services

Phone: (907) 465-2956

E-mail: dom.pannone@alaska.gov

Component Detail All Funds Department of Transportation/Public Facilities

Component: Leased Facilities (2892) **RDU:** Administration and Support (333) Non-Formula Component

	FY2022 Actuals	FY2023 Conference	FY2023 Authorized	FY2023 Management	FY2024 Governor	FY2023 Manageme	nt Plan vs
		Committee		Plan		FY2024 Governor	
71000 Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
72000 Travel	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
73000 Services	2,713.3	2,937.5	2,937.5	2,937.5	2,937.5	0.0	0.0%
74000 Commodities	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
75000 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
77000 Grants, Benefits	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
78000 Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Totals	2,713.3	2,937.5	2,937.5	2,937.5	2,937.5	0.0	0.0%
Fund Sources:							
1061 CIP Rcpts (Other)	2,713.3	2,937.5	2,937.5	2,937.5	2,937.5	0.0	0.0%
Unrestricted General (UGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Designated General (DGF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds	2,713.3	2,937.5	2,937.5	2,937.5	2,937.5	0.0	0.0%
Federal Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Positions:							
Permanent Full Time	0	0	0	0	0	0	0.0%
Permanent Part Time	0	0	0	0	0	0	0.0%
Non Permanent	0	0	0	0	0	0	0.0%

FY2024 Governor Department of Transportation/Public Facilities

Change Record Detail - Multiple Scenarios with Descriptions Department of Transportation/Public Facilities

Component: Leased Facilities (2892)

RDU: Administration and Support (333)

Scenario/Change Record Title	Trans Type	Totals	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants, Benefits	Miscellaneous	Po PFT	sitions PPT	NP
	******	*******	 Changes Free 	om FY2023 Co	nference Con	nmittee To FY20	023 Authorized	******	******	***		
FY2023 Conference 1061 CIP Rcpts	ConfCom	2,937.5 37.5	0.0	0.0	2,937.5	0.0	0.0	0.0	0.0	0	0	0
	Subtotal	2,937.5	0.0	0.0	2,937.5	0.0	0.0	0.0	0.0	0	0	0
	******	*******	***** Changes	From FY2023	Management	t Plan To FY202	4 Governor ***	******	******			
	Totals	2,937.5	0.0	0.0	2,937.5	0.0	0.0	0.0	0.0	0	0	0

<u>Line Item Detail (1676)</u> Department of Transportation/Public Facilities Services

Component: Leased Facilities (2892)

Line Numb	er Line Name			FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
3000	Services			2,713.3	2,937.5	2,937.5
Object	t Class	Servicing Agency	Explanation	FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
			3000 Services Detail Totals	2,713.3	2,937.5	2,937.5
3009	Structure/Infrastructure/Land		Final revised billing true-up for lease costs. Final revised billing true-up for lease costs.	-7.3	0.0	0.0
3023	Inter-Agency Building Leases		Final CH8 adjustment to true-up actual costs & removed Division of Facilities Services parking leases costs. Final CH8 adjustment to true-up actual costs and removed Division of Facilities Services parking lease costs.	-245.7	0.0	0.0
3023	Inter-Agency Building Leases	Trans - Lease Administration (3295)	Leased Administration Chargeback for all Contracting Officers who administer leases Direct Charge time.	74.4	74.4	74.4
3023	Inter-Agency Building Leases	Trans - Leases (3294)	Department of Transportation and Public Facilities leased facilities/private lessor lease costs.	2,891.9	2,863.1	2,863.1

FY2024 Governor	Released December 15, 2022
Department of Transportation/Public Facilities	Page 5

Revenue Detail (1681) Department of Transportation/Public Facilities

Component: Leased Facilities (2892)

Revenue Type (OMB Fund Code) Revenue Source	Component	Comment	FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
5061 CIP Rcpts (1061 CIP Rcpts)			2,713.3	2,937.5	2,937.5
5351 Capital Improvement Project Inter-Agency		Recovery of indirect costs from the capital budget via the department's Indirect Cost Allocation Plan (ICAP).	2,713.3	2,937.5	2,937.5

Inter-Agency Services (1682) Department of Transportation/Public Facilities

Component: Leased Facilities (2892)

				FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
			Component Totals	2,966.3	2,937.5	2,937.5
			With Department of Transportation/Public Facilities	2,966.3	2,937.5	2,937.5
Objec	t Class	Servicing Agency	Explanation	FY2022 Actuals	FY2023 Management Plan	FY2024 Governor
3023	Inter-Agency Building Leases	Trans - Lease Administration (3295)	Leased Administration Chargeback for all Contracting Officers who administer leases Direct Charge time.	74.4	74.4	74.4
3023	Inter-Agency Building Leases	Trans - Leases (3294)	Department of Transportation and Public Facilities leased facilities/private lessor lease costs.	2,891.9	2,863.1	2,863.1